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Interim financial report and statements for the year ended 31 December 2002, the first year of the biennium 2002-2003

Summary

The present document, submitted for information to the Executive Board, contains the financial report on the accounts of UNICEF for the year ended 31 December 2002, the first year of the biennium 2002-2003. The document, comprised of the financial report and 12 statements supported by 1 schedule, summarizes the financial results of transactions made in 2002. In line with General Assembly resolution 50/204 of 23 December 1995, and the formats agreed upon by the Chief Executives Board (formerly known as the Administrative Committee on Coordination), the document is prepared to achieve harmonization of the presentation of the accounts of the agencies in the United Nations system. A summary of significant accounting policies and other information are included in the notes to the financial statements.

* E/ICEF/2003/11.

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Abbreviations

AGFUND	**Arab Gulf Programme for United Nations Development Organizations**
CEB	**Chief Executives Board (formerly the Administrative Committee on (Coordination)**
NGOs	**non-governmental organizations**
OPEC	**Organization of Petroleum Exporting Countries**
PSD	**Private Sector Division (UNICEF)**
UN	**United Nations**
UNDPKO	**United Nations Department of Peacekeeping Operations**
UNDP	**United Nations Development Programme**
UNESCO	**United Nations Educational, Scientific and Cultural Organization**
UNFPA	**United Nations Population Fund**
UNHCR	**Office of the United Nations High Commissioner for Refugees**
UNICEF	**United Nations Children's Fund**
UNJSPF	**United Nations Joint Staff Pension Fund**
UNOCHA	**United Nations Office for the Coordination of Humanitarian Affairs**
UNODCCP	**United Nations Office for Drug Control and Crime Prevention**
WHO	**World Health Organization**

i. Interim financial report for the year ended 31 December 2002

Introduction

1. The Executive Director of the United Nations Children's Fund (UNICEF) submits herewith the financial report of UNICEF, accompanied by 12 statements and supported by 1 schedule. Of these, statements I, II, III and IV are presented in line with the formats agreed upon by the Chief Executives Board (CEB) as a step towards harmonizing the accounts of agencies in the United Nations system. The financial report provides the financial results of UNICEF activities in 2002. Highlights are summarized in the following paragraphs.

Income

2. UNICEF income in 2002 totalled $1,447 million. Virtually all Governments of both industrialized and developing countries contributed to UNICEF in 2002. Income comprised $701 million for regular resources, $505 million for supplementary funds and $241 million in emergency contributions. The breakdown of UNICEF income by source is: 63 per cent ($906 million) from Governments; 32 per cent ($466 million) from fund-raising campaigns, the sale of greeting cards and individual donations; and 4 per cent ($58 million) from miscellaneous sources, including interest and exchange rate revaluation of assets and liabilities. The amount of $17 million (1 per cent) was contributed under inter-organizational arrangements.

Expenditures

3. UNICEF expenditures in 2002 were $1,267 million. This amount consisted of $493 million for programme cooperation from regular resources, $442 million for programme cooperation from supplementary funds, and $253 million for emergency relief and rehabilitation. The remaining expenditures of $79 million were for management and administration.

Donations-in-kind

4. Donations-in-kind valued by donors at $17 million were delivered by UNICEF to projects during the year 2002. These deliveries are not reflected in the financial accounts of UNICEF, although they are handled through the administrative structures of the organization.

Trust funds

5. Trust funds not related to programmes approved by the UNICEF Executive Board are not entered in the financial accounts of UNICEF as income and expenditures. These funds are used mainly to cover the cost of goods and services purchased and delivered on a reimbursable basis by UNICEF on behalf of Governments, other agencies in the United Nations system and non-governmental organizations (NGOs). In 2002, UNICEF received cash in the amount of $344 million for these trust funds. Disbursements and obligations totalled $345 million.

Cash holdings

6. UNICEF has total cash of $804 million (which includes the unspent balances from trust funds in the amount of $175 million). An amount of $801 million is held in first-class banks, comprising $757 million in interest-bearing term deposit accounts and $44 million in current bank accounts. Cash on hand amounts to $3 million.

Approved programmes

7. During 2002, the Executive Board approved the amount of $1,177 million for new programmes for children in countries with which UNICEF cooperates, as well as for regional and interregional projects. This total includes $403 million in programmes to be funded from UNICEF regular resources and $529 million for projects that the Board approved as worthy of support and that were financed by pledges of supplementary funds made in 2002. The total also includes $245 million for projects financed by pledges for emergency relief and rehabilitation.

(Signed) Carol Bellamy
Executive Director
United Nations Children's Fund

II. Financial statements for the year ended 31 December 2002

STATEMENT I

INCOME AND EXPENDITURES AND CHANGES IN RESERVES AND FUND BALANCES
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

		2002				2001
			Other resources			
		Regular resources a/	Supplementary funds	Emergency relief & rehabilitation	Total	Total
INCOME						
Voluntary contributions						
Governments	(schedule 1)	367 658	342 674	203 070	913 402	789 925
Less: Transfer to support budget	(note 3)	(7 462)			(7 462)	(7 888)
		360 196			905 940	782 037
Non-governments/private sector	(schedule 1)	1 081	149 354	33 905	184 340	219 326
Private Sector Division	(note 4)	281 380			281 380	161 085
Funds received under inter-organization arrangements	(schedule 1)		13 089	3 581	16 670	18 938
Other income						
Interest income		16 901			16 901	27 831
Miscellaneous income	(note 5)	27 861			27 861	14 007
Currency exchange adjustments		13 926			13 926	(5 675)
TOTAL INCOME		701 345	505 117	240 556	1 447 018	1 217 549
EXPENDITURE						
Programme assistance		347 395	442 059	253 327	1 042 781	1 012 228
Programme support	(statement IV)	145 310			145 310	144 950
Total programme cooperation		492 705	442 059	253 327	1 188 091	1 157 178
Management and administration	(statement IV)	79 216			79 216	80 766
TOTAL EXPENDITURES		571 921	442 059	253 327	1 267 307	1 237 944
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES		129 424	63 058	(12 771)	179 711	(20 395)
Write-offs/prior period's adjustments	(note 6)	606	2 048	2 971	5 625	7 956
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURES		128 818	61 010	(15 742)	174 086	(28 351)
Reserve balances, 1 January		28 933			28 933	28 911
Increase in reserves		28			28	22
Fund balances, 1 January		183 754	349 233	143 919	676 906	705 257
RESERVES AND FUND BALANCES, 31 DECEMBER		341 533	410 243	128 177	879 953	705 839

The accompanying notes form an integral part of this statement and should be read in conjunction with it.

a/ Regular resources were previously referred to as general resources.

(signed) Ellen YAFEE
Comptroller

(signed) Carol BELLAMY
Executive Director

STATEMENT II
ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
AS AT 31 DECEMBER 2002
(In thousands of United States dollars)

		2002	2001
ASSETS			
Cash and term deposits			
Convertible currencies	(note 7)	794 299	637 007
Non-convertible currencies	(note 7)	9 430	7 543
Accounts receivable			
Contributions receivable	(note 8)	154 457	212 588
Less: Provision for uncollectible contributions	(note 9)	(5 000)	(5 000)
Net contributions receivable		149 457	207 588
Other	(note 10)	321 428	289 086
Inventories	(note 11)	26 885	25 708
Buildings and equipment	(note 12)	12 742	12 720
TOTAL ASSETS		1 314 241	1 179 652
LIABILITIES			
Contributions received in advance	(note 13)	1 415	3 459
Unliquidated obligations	(note 14)	136 141	173 240
Accounts payable	(note 15)	94 570	75 140
Trust funds	(note 16)	174 512	197 631
Medical insurance plans	(note 17)	27 650	24 343
TOTAL LIABILITIES		434 288	473 813
RESERVES AND FUND BALANCES			
Reserves			
For procurement services - staff and related costs	(note 18)	2 000	2 000
For insurance	(note 19)	150	131
For capital assets	(statement VIII)	26 811	26 802
Total reserves		28 961	28 933
Fund balances			
Regular resources		312 572	183 754
Supplementary funds		410 243	349 233
Emergency relief and rehabilitation		128 177	143 919
Total fund balances		850 992	676 906
TOTAL RESERVES AND FUND BALANCES		879 953	705 839
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		1 314 241	1 179 652

The accompanying notes form an integral part of this statement and should be read in conjunction with it.

(signed) Ellen YAFEE
Comptroller

(signed) Carol BELLAMY
Executive Director

STATEMENT III

CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

	2002	2001
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net excess (shortfall) of income over expenditure	174 086	(28 351)
(Increase) decrease in contributions receivable	58 131	(15 430)
(Increase) decrease in other accounts receivable	(32 342)	49 322
(Increase) decrease in other assets	(1 177)	5 522
(decrease) in contributions received in advance	(2 044)	(4 623)
Increase in accounts payable	22 737	11 560
Increase (decrease) in unliquidated obligations	(37 099)	2 721
Less: Interest income	(16 901)	(27 832)
NET CASH FROM OPERATING ACTIVITIES	165 391	(7 091)
CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES		
Increase (decrease) in balances on trust funds	(23 119)	100 463
Plus: Interest income	16 901	27 832
NET CASH FROM INVESTING AND FINANCING ACTIVITIES	(6 218)	128 295
CASH FLOWS FROM OTHER SOURCES:		
(Increase) in land and buildings	(22)	(359)
Increase in reserves/other funds	28	22
NET CASH FROM OTHER SOURCES	6	(337)
NET INCREASE IN CASH AND TERM DEPOSITS	159 179	120 867
CASH AND TERM DEPOSITS, 1 JANUARY	644 550	523 682
CASH AND TERM DEPOSITS, 31 DECEMBER	803 729	644 550

STATEMENT IV

STATEMENT OF APPROPRIATIONS FOR THE 2002 - 2003 BIENNIUM AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

	Appropriations				Expenditures			
	Original	Supplement	Transfers/ adjustments	Revised	Programme support	Management and administration	Total	Unspent
Programme support								
Country and regional offices	295 653		(526)	295 127	140 314		140 314	154 813
Headquarters	77 463		(2)	77 461	37 832		37 832	39 629
Subtotal	373 116		(528)	372 588	178 146		178 146	194 442
Management and administration	193 053		528	193 581		93 482	93 482	100 099
Total	566 169			566 169	178 146	93 482	271 628	294 541
Expenditures					178 146	93 482	271 628	
Less: Recovery from packing and assembly activities					3 620		3 620	
Recovery from supplementary-funded and emergency relief and rehabilitation-funded projects a/					27 329	5 206	32 535	
Agency commissions from administration of non-procurement trust funds and Junior Professional Officers						3 485	3 485	
Government contribution towards local costs					317		317	
Transfer from income in respect of income tax reimbursement					1 570	5 575	7 145	
Subtotal					32 836	14 266	47 102	
Net expenditures (statement I)					145 310	79 216	224 526	

a/ The figures are presented in line with the 2002-2003 biennium support budget preparation.

STATEMENT V

ALL FINANCIAL RESOURCES

FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

	2002					2001
		Other resources				
	Regular resources	Supplementary funds	Emergency relief & rehabilitation	Trust funds	Total	Total
Opening balances	183 754	349 233	143 919	122 593	799 499	697 727
Income/receipts	701 345	505 117	240 556	344 308	1 791 326	1 683 452
Funds available	885 099	854 350	384 475	466 901	2 590 825	2 381 179
Expenditures/disbursements	571 921	442 059	253 327	345 301	1 612 608	1 573 724
Write-offs/prior periods' adjustments	606	2 048	2 971		5 625	7 956
Closing balances	312 572	410 243	128 177	121 600	972 592	799 499

STATEMENT VI

STATUS OF FUNDING FOR APPROVED REGULAR RESOURCES, SUPPLEMENTARY FUNDS, AND EMERGENCY RELIEF AND REHABILITATION AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

	Regular resources	Other resources		Total
		Supplementary funds	Emergency relief and rehabilitation	
Unspent balances of programmes as at 1 January 2002	1 917 903	436 547	146 704	2 501 154
Approved at Executive Board sessions a/				
New programmes	367 525			367 525
Made between Executive Board sessions b/	35 210	528 899	245 330	809 439
Write-off of pledges		(2 048)	(2 971)	(5 019)
Recoveries to the budget	(47 102)			(47 102)
Subtotal	2 273 536	963 398	389 063	3 625 997
Expenditures	571 921	442 059	253 327	1 267 307
Unspent balances of programmes as at 31 December 2002	1 701 615	521 339	135 736	2 358 690
Fund balance as at 31 December 2002	312 572	410 243	128 177	850 992
Translation adjustment, 1987-2002		142	(738)	(596)
Subtotal	312 572	410 385	127 439	850 396
To be financed from future income	1 389 043	110 954	8 297	1 508 294

a/ E/ICEF/2002/P/L.36 (decision 2002/10) ; E/ICEF/2002/P/L.35 (decision 2002/11)

b/ 2002 programme budget allotments arising from PSD income, regular resources for unfunded other resources projects

STATEMENT VII

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES FOR REGULAR RESOURCES, SUPPPLEMENTARY FUNDS, AND EMERGENCY RELIEF AND REHABILITATION FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

Area and country assistance	Approved programme unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programme unspent balances as at 31 December 2002
AFRICA					
Angola	15 863	29 809	45 672	22 470	23 202
Benin	4 183	4 867	9 050	4 651	4 399
Botswana	2 134	4 410	6 544	1 952	4 592
Burkina Faso	22 184	5 380	27 564	6 468	21 096
Burundi	9 477	2 567	12 044	4 966	7 078
Cameroon	5 272	14 937	20 209	4 200	16 009
Cape Verde	2 714	246	2 960	952	2 008
Central African Republic	8 577	2 370	10 947	2 416	8 531
Chad	13 085	3 404	16 489	3 766	12 723
Comoros	1 681	3 897	5 578	758	4 820
Congo	1 525	2 649	4 174	2 720	1 454
Cote d'Ivoire	5 189	18 917	24 106	3 339	20 767
Democratic Republic of the Congo	28 539	59 962	88 501	27 526	52 975
Equatorial Guinea	5 237	222	5 459	619	4 840
Eritrea	14 350	6 677	21 027	7 763	13 264
Ethiopia	94 864	18 662	113 526	29 994	83 532
Gabon	3 982	141	4 123	565	3 558
Gambia	6 325	486	6 811	1 545	5 266
Ghana	21 144	12 973	34 117	10 319	23 798
Guinea	15 571	2 478	18 049	5 531	12 518
Guinea-Bissau	3 645	5 957	9 602	2 234	7 368
Kenya	11 196	8 545	19 743	10 935	8 808
Lesotho	8 358	1 657	10 015	1 868	8 147
Liberia	4 234	6 832	11 066	3 161	7 905
Madagascar	13 616	1 469	15 085	6 306	8 779
Malawi	30 974	20 896	51 870	16 129	35 741
Mali	9 704	31 412	41 116	9 706	31 410
Mauritania	3 793	8 491	12 284	2 372	9 912
Mauritius	1 720		1 720	460	1 260
Mozambique	59 701	7 863	67 564	15 132	52 432
Namibia	4 954	3 214	8 168	2 156	6 012
Niger	22 597	3 049	25 646	7 595	18 051
Nigeria	137 213	9 206	146 419	23 719	122 700
Rwanda	14 134	3 476	17 610	6 841	10 769
Sao Tome and Principe	3 832	1	3 833	557	3 276
Senegal	14 932	5 930	20 862	7 156	13 706
Sierra Leone	12 734	8 681	21 415	12 219	9 196
Somalia	24 389	13 413	37 802	19 731	18 071
South Africa	7 080	3 732	10 812	4 244	6 568
Swaziland	5 358	2 976	8 334	2 614	5 720
Togo	9 276	883	10 159	1 955	8 204
Uganda	31 831	3 486	35 317	9 096	26 221

STATEMENT VII (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
United Republic of Tanzania	45 830	10 820	56 650	12 624	44 026
Zambia	23 736	9 871	33 607	11 001	22 606
Zimbabwe	9 835	9 060	18 895	5 613	13 282
Regional	13 215	23 435	36 650	22 208	14 442
Area total	801 793	399 409	1 201 202	368 152	841 050
THE AMERICAS AND THE CARIBBEAN					
Argentina	5 115	1 099	6 214	1 902	4 312
Belize	3 859	97	3 956	671	3 285
Bolivia	2 989	9 977	12 966	3 639	9 327
Brazil	20 187	8 226	28 413	7 545	20 868
Chile	2 923	453	3 376	815	2 561
Colombia	8 155	2 706	10 861	4 227	6 634
Costa Rica	3 780	13	3 793	572	3 221
Cuba	4 815	964	5 779	1 077	4 702
Dominican Republic	5 968	8 361	14 329	5 676	8 653
Ecuador	2 625	1 159	3 784	2 387	1 397
El Salvador	6 745	2 282	9 027	3 112	5 915
Guatemala	8 149	5 142	13 291	3 799	9 582
Guyana	2 932	492	3 424	900	2 524
Haiti	11 745	1 466	13 211	3 587	9 624
Honduras	5 883	1 037	6 840	1 820	5 020
Jamaica	4 788	660	5 448	1 495	3 953
Mexico	6 309	617	6 926	2 136	4 790
Nicaragua	8 376	4 641	13 017	2 935	10 082
Panama	3 095	69	3 164	907	2 257
Paraguay	3 562	644	4 206	757	3 449
Peru	6 581	2 123	8 704	3 817	4 887
Uruguay	3 109	122	3 231	643	2 588
Venezuela	4 819	422	5 241	966	4 275
Regional	5 584	9 339	14 843	3 981	10 862
Area total	141 933	62 111	204 044	59 276	144 768
EAST ASIA AND THE PACIFIC					
Cambodia a/	17 305	26 987	44 292	15 427	28 865
China a/	73 959	3 235	77 194	14 531	62 663
Democratic People's Republic of Korea	4 811	5 334	10 145	8 263	1 882
Indonesia	55 427	9 655	65 082	14 025	51 057
Lao People's Democratic Republic a/	11 252	3 932	15 184	3 676	11 508
Malaysia	1 635		1 635	381	1 254
Mongolia	5 191	1 108	6 299	1 647	4 652
Myanmar a/	36 873	5 195	42 068	11 751	30 317
Pacific island countries	4 368	10 541	14 909	2 298	12 611
Papua New Guinea a/	1 280	6 073	7 281	1 221	6 060
Philippines	7 690	4 389	11 439	6 211	5 228
Thailand a/	9 823	3 953	13 776	3 941	9 835

STATEMENT VII (continued)

Area and country unbalances	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Timor-Leste	4 953	5 411	10 364	4 462	5 902
Viet Nam	38 942	4 029	42 971	8 870	34 101
Area total	272 797	88 842	361 639	95 704	265 935
SOUTH ASIA					
Afghanistan	47 684	121 963	169 647	99 716	69 931
Bangladesh	90 753	18 248	109 001	23 422	85 579
Bhutan	6 390	1 380	7 770	1 828	5 942
India	85 514	175 405	260 919	69 877	191 042
Maldives	822	3 080	3 902	687	3 215
Nepal	26 689	6 450	33 100	8 256	24 844
Pakistan	26 823	21 895	48 418	16 081	32 337
Sri Lanka	7 437	6 618	14 055	6 236	7 819
Area total	292 073	354 739	646 812	226 103	420 709
MIDDLE EAST AND NORTH AFRICA					
Algeria	7 401	891	8 292	1 396	6 896
Djibouti	1 658	3 552	5 210	826	4 384
Egypt	20 970	359	21 329	4 242	17 087
Iran (Islamic Republic of)	6 457	1 971	8 428	3 028	5 400
Iraq	9 915	6 326	16 241	4 921	11 320
Jordan	1 914	4 068	5 982	1 663	4 319
Kuwait	30		30		30
Lebanon	3 771	981	4 752	1 163	3 589
Morocco	8 870	783	9 653	2 033	7 620
Oman	2 120	91	2 211	498	1 713
Palestinian children and mothers	5 153	7 177	12 330	5 406	6 924
Sudan	35 840	29 415	65 255	32 308	32 947
Syrian Arab Republic	5 816	82	5 898	863	5 035
Tunisia	4 942	118	5 060	871	4 189
Yemen	29 591	616	30 207	5 183	25 024
Regional	383	1 046	1 429	597	832
Area total	144 831	57 476	282 307	64 998	137 309
CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES					
Albania	9 006	1 058	10 064	3 068	6 996
Armenia	2 765	381	3 146	1 371	1 775
Azerbaijan	3 685	282	3 967	1 367	2 600
Belarus	2	2 080	2 082		2 082
Bosnia and Herzegovina	6 642	1 975	8 617	3 580	5 037
Croatia	255	2	257	3	254
Georgia	4 135	73	4 208	1 083	3 205
Kazakhstan	3 623	72	3 695	1 200	2 495

STATEMENT VII (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Kosovo, Serbia and Montenegro	6 023	1 468	7 491	5 416	2 075
Kyrgyzstan	2 942	172	3 114	1 130	1 984
Republic of Moldova	4 239	2 364	6 603	1 350	5 253
Romania	5 396	1 582	6 978	2 371	4 607
Russia Federation	283	3 544	3 827	(1)	3 828
Serbia and Montenegro	10 439	2 666	13 095	6 660	6 435
Tajikistan	5 922	3 830	9 752	3 457	6 295
The former Yugoslav Republic of Macedonia	4 279	1 469	5 748	2 682	3 066
Turkey	6 285	377	6 662	1 574	5 088
Turkmenistan	2 728	517	3 245	1 189	2 056
Ukraine	15	3 115	3 130		3 130
Uzbekistan	8 402	338	8 740	4 799	3 941
Yugoslavia (former)	25		25		25
Regional	12 474	10 579	23 053	11 091	11 962
Area total	99 555	37 944	137 499	53 270	84 229
GLOBAL ASSISTANCE					
Emergency Programme Fund b/	42 529	15 558	58 087	11 885	46 202
Immunization	4 809		4 809	1 607	3 202
Intercountry programmes	128 373	146 391	274 764	164 283	110 481
International Child Development Centre	4 779	8 720	13 499	3 285	10 214
Special Session on Children	1 513	755	2 268	2 218	50
TOTAL GLOBAL ASSISTANCE	182 003	171 424	353 427	183 278	170 149
TOTAL PROGRAMME ASSISTANCE	1 934 985	1 171 945	3 106 930	1 042 781	2 064 149
Management and administration	372 588		372 588	79 216	293 372
Programme support services	193 581		193 581	145 310	48 271
Recoveries to the budget		(47 102)	(47 102)		(47 102)
TOTAL BUDGET	566 169	(47 102)	519 067	224 526	294 541
TOTAL COOPERATION	2 501 154	1 124 843	3 625 997	1 267 307	2 358 690

a/ Approved programme unspent balances as at January 2002 have been reclassified between countries, regional and global assistance programmes.

b/ SPF allocation of $4,347,073 made in 2002 for which replenishment has not been received: $237,536 to Rwanda; $212,798 to the Democratic Republic of the Congo; $2,500,000 to Sudan, $143,855 to Burundi; $152,613 to Liberia; $177,339 to Congo; and $923,543 to Sri Lanka.

STATEMENT VII-1

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES FOR REGULAR RESOURCES FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

Area and country entitlement	Approved programme unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programme unspent balances as at 31 December 2002
AFRICA					
Angola	6 780	4 287	11 067	5 253	5 814
Benin	1 993	1 543	3 536	1 570	1 966
Botswana	877	4 028	4 905	1 195	3 710
Burkina Faso	18 728	500	19 228	3 847	15 381
Burundi	8 115		8 115	2 389	5 726
Cameroon	3 158	13 928	17 086	2 796	14 290
Cape Verde	1 922		1 922	661	1 261
Central African Republic	7 906	500	8 406	1 876	6 530
Chad	11 016	265	11 281	2 371	8 910
Comoros	1 448	3 399	4 847	608	4 239
Congo	1 018	1 735	2 753	1 675	1 078
Cote d'Ivoire	4 889	17 798	22 517	3 014	19 503
Democratic Republic of the Congo	16 727	51 159	67 886	18 645	49 241
Equatorial Guinea	4 948		4 948	636	4 312
Eritrea	7 343		7 343	1 077	6 266
Ethiopia	81 235	28	81 263	14 013	67 250
Gabon	3 975		3 975	612	3 363
Gambia	5 251		5 251	684	4 567
Ghana	16 388		16 388	3 324	13 064
Guinea	12 275	195	12 470	2 070	10 400
Guinea-Bissau	1 539	5 124	6 663	1 131	5 532
Kenya	5 678	4 032	9 710	4 720	4 990
Lesotho	6 710	450	7 160	1 245	5 915
Liberia	1 655	4 441	6 096	1 328	4 768
Madagascar	11 570	300	11 870	5 049	6 821
Malawi	24 841	450	25 291	4 803	20 488
Mali	7 104	24 684	31 788	5 267	26 521
Mauritania	1 989	7 666	9 655	1 351	8 304
Mauritius	1 706		1 706	458	1 248
Mozambique	38 349	500	38 849	6 391	32 458
Namibia	3 382	450	3 832	1 078	2 754
Niger	20 688		20 688	6 145	14 463
Nigeria	131 831	1 190	133 029	18 316	114 713

STATEMENT VII-1 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Rwanda	12 316	500	12 816	2 675	10 141
Sao Tome and Principe	3 833		3 833	557	3 276
Senegal	10 521	144	10 665	1 883	8 782
Sierra Leone	5 539	950	6 489	2 955	3 534
Somalia	9 062	800	9 862	4 519	5 343
South Africa	5 144	500	5 644	1 569	4 075
Swaziland	3 970	450	4 420	1 520	2 900
Togo	8 331	365	8 696	1 582	7 114
Uganda	24 496		24 496	4 919	19 577
United Republic of Tanzania	40 757	29	40 786	6 875	33 911
Zambia	18 590	741	19 331	3 645	15 686
Zimbabwe	5 154	500	5 654	1 816	3 838
Area total	620 587	153 549	774 136	160 113	614 023
THE AMERICAS AND THE CARIBBEAN					
Argentina	2 023		2 023	602	1 421
Belize	3 726		3 726	528	3 198
Bolivia	1 243	5 474	6 717	1 288	5 589
Brazil	8 749		8 749	1 158	7 591
Chile	2 885		2 885	585	2 300
Colombia	5 296		5 296	800	4 496
Costa Rica	3 765		3 765	570	3 195
Cuba	4 128		4 128	262	3 866
Dominican Republic	4 473		4 473	572	3 901
Ecuador	1 476	108	1 584	701	883
El Salvador	4 536		4 536	673	3 863
Guatemala	5 333		5 333	806	4 527
Guyana	2 499	400	3 899	823	2 276
Haiti	9 989	1 250	11 239	2 760	8 479
Honduras	5 102	580	5 682	1 141	4 461
Jamaica	3 777		3 777	579	3 198
Mexico	5 071		5 071	1 195	3 876
Nicaragua	5 174		5 174	679	4 495
Panama	2 780	43	2 823	634	2 189
Paraguay	3 436	150	3 576	638	2 938
Peru	3 857		3 857	972	2 885
Uruguay	2 618		2 618	630	2 088

STATEMENT VII-1 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Venezuela	4 262	63	4 325	678	3 647
Regional	1 853	8 100	9 953	2 096	7 857
Area total	98 223	16 088	114 311	21 350	92 961
EAST ASIA AND THE PACIFIC					
Cambodia	13 312	480	13 792	3 507	10 285
China	69 559	50	69 609	11 362	58 247
Democratic People's Republic of Korea	1 961	1 336	3 297	2 049	1 248
Indonesia	47 894	38	47 932	4 996	42 936
Lao People's Democratic Republic	8 236		8 236	1 524	6 712
Malaysia	1 635		1 635	381	1 254
Mongolia	4 428		4 428	950	3 498
Myanmar	31 295	705	31 998	7 418	24 580
Pacific Island countries	3 557	10 000	13 557	1 795	11 762
Papua New Guinea	1 161	5 367	6 528	1 078	5 450
Philippines	4 608	811	5 419	2 786	2 633
Thailand	6 429		6 429	865	5 564
Timor-Leste	324	3 288	3 532	928	2 604
Viet Nam	31 147	300	31 447	4 014	27 433
Area total	225 534	22 295	247 829	43 633	204 196
SOUTH ASIA					
Afghanistan	10 367	27 160	37 527	9 180	28 347
Bangladesh	71 891	1 000	72 891	11 283	61 608
Bhutan	5 005		5 005	846	4 159
India	34 974	150 094	185 068	30 394	155 474
Maldives	772	3 080	3 852	650	3 202
Nepal	21 804		21 804	3 263	18 541
Pakistan	23 937	3 207	27 144	10 908	16 156
Sri Lanka	4 458		4 458	730	3 728
Area total	173 188	185 441	358 549	67 334	291 215
MIDDLE EAST AND NORTH AFRICA					
Algeria	6 611		6 611	934	5 677
Djibouti	1 333	3 450	4 783	695	4 088

STATEMENT VII-1 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Egypt	15 580		15 580	2 653	12 927
Iran (Islamic Republic of)	5 528	28	5 556	1 794	3 762
Iraq	6 459	350	6 809	1 717	5 092
Jordan	1 105	3 340	4 445	683	3 762
Lebanon	3 384	120	3 504	588	2 916
Morocco	7 898	197	8 095	1 516	6 579
Oman	2 025		2 025	439	1 586
Palestinian children and mothers	3 784		3 784	1 641	2 143
Sudan	25 302	4 523	29 825	5 501	24 324
Syrian Arab Republic	5 815		5 815	840	4 975
Tunisia	4 624		4 624	685	3 939
Yemen	19 114	100	19 214	2 963	16 251
Regional	383	910	1 293	597	696
Area total	100 945	13 018	121 963	23 246	98 717
CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES					
Albania	3 422		3 422	709	2 713
Armenia	2 000		2 000	641	1 359
Azerbaijan	2 812		2 812	928	1 884
Belarus		1 881	1 881		1 881
Bosnia and Herzegovina	2 088		2 088	548	1 540
Croatia	2		2		2
Georgia	3 467		3 467	649	2 818
Kazakhstan	2 982		2 982	916	1 986
Kosovo, Serbia and Montenegro	900		900	252	648
Kyrgyzstan	2 431		2 431	851	1 580
Republic of Moldova	4 022		4 022	629	3 393
Romania	2 277		2 277	700	1 577
Russian Federation		2 616	2 616		2 616
Serbia and Montenegro	1 401	250	1 651	543	1 108
Tajikistan	3 920		3 920	1 179	2 741
The former Yugoslav Republic of Macedonia	1 845	125	1 970	625	1 345
Turkey	4 271		4 271	795	3 476
Turkmenistan	2 567		2 567	904	1 663
Ukraine		3 970	3 970		3 970
Uzbekistan	5 016		5 016	1 846	3 170

STATEMENT VII-1 (continued)

Area and country activities	Approved programme support balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programme support balances as at 31 December 2002
Yugoslavia (former)	1		1		1
Regional	5 288	3 233	8 510	3 976	4 942
Area total	50 631	11 075	61 696	16 283	48 413
GLOBAL ASSISTANCE					
Emergency Programme Fund	41 678		41 678	4 192	37 486
Administration	688		688	(48)	736
Intersectoral programmes	32 390	1 269	33 659	11 292	22 327
TOTAL GLOBAL ASSISTANCE	74 716	1 269	75 985	15 436	60 549
TOTAL PROGRAMME ASSISTANCE	1 351 754	402 735	1 754 489	347 395	1 407 074
Management and administration	372 588		372 588	79 216	293 372
Programme support services	193 581		193 581	145 310	48 271
Recoveries to the budget		(47 102)	(47 102)		(47 102)
TOTAL BUDGET	566 169	(47 102)	519 067	224 526	294 541
TOTAL COOPERATION	1 917 983	355 633	2 273 536	571 921	1 701 615

STATEMENT VII-2

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES FOR SUPPLEMENTARY FUNDS FOR THE YEAR ENDED 31 DECEMBER 2002

(In thousands of United States dollars)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
AFRICA					
Angola	5 094	3 859	8 953	4 501	4 452
Benin	2 179	3 324	5 503	3 081	2 422
Botswana	1 234	367	1 601	757	844
Burkina Faso	3 456	4 880	8 336	2 621	5 715
Burundi	1 345	422	1 767	805	962
Cameroon	2 114	1 009	3 123	1 404	1 719
Cape Verde	792	246	1 038	291	747
Central African Republic	560	1 870	2 430	471	1 959
Chad	2 068	3 139	5 207	1 395	3 812
Comoros	233	25	258	73	185
Congo	382	209	991	255	336
Cote d'Ivoire	368	710	1 078	302	776
Democratic Republic of the Congo	4 053	5 601	9 654	6 260	3 394
Equatorial Guinea	289	222	511	(17)	528
Eritrea	5 587	1 647	7 234	2 435	4 799
Ethiopia	8 906	13 350	22 336	8 780	13 556
Gabon	7	141	148	(47)	195
Gambia	1 074	486	1 560	861	699
Ghana	4 756	12 973	17 729	6 995	10 734
Guinea	1 760	1 906	3 666	1 794	1 872
Guinea-Bissau	1 971	937	2 908	1 103	1 805
Kenya	3 739	1 319	5 058	3 147	1 911
Lesotho	1 648	1 113	2 761	623	2 138
Liberia	1 987	1 646	3 233	692	2 541
Madagascar	1 785	1 169	2 954	1 170	1 784
Malawi	6 133	16 003	22 136	9 965	12 171
Mali	2 600	6 728	9 328	4 439	4 889
Mauritania	1 804	825	2 629	1 021	1 608
Mauritius	14		14	2	12
Mozambique	13 438	6 228	19 666	3 759	15 907
Namibia	1 572	2 764	4 336	1 078	3 258
Niger	1 989	3 049	5 038	1 450	3 588
Nigeria	5 382	8 008	13 390	5 483	7 907

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STATEMENT VII-2 (continued)

Area subcountry subtotal	Approved programme unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programme unspent balances as at 31 December 2002
Rwanda	2 039	1 831	3 870	2 517	1 353
Sao Tome and Principe	(1)	1			
Senegal	4 370	3 532	7 900	3 947	3 953
Sierra Leone	1 826	2 746	4 572	1 909	2 663
Somalia	8 875	3 636	12 511	6 447	6 064
South Africa	1 936	3 232	5 168	2 675	2 493
Swaziland	1 388	1 721	3 109	1 006	2 103
Togo	945	518	1 463	373	1 090
Uganda	7 336	3 246	10 582	3 891	6 691
United Republic of Tanzania	5 081	10 795	15 796	5 584	10 212
Zambia	5 038	7 649	12 687	6 511	6 176
Zimbabwe	4 261	5 979	10 240	2 247	7 993
Regional	214	196	410	87	323
Area total	133 235	151 247	284 482	114 063	170 419
THE AMERICAS AND THE CARIBBEAN					
Argentina	3 092	1 099	4 191	1 300	2 891
Belize	72	3	75	23	52
Bolivia	1 744	4 503	6 247	2 431	3 816
Brazil	11 438	8 226	19 664	6 387	13 277
Chile	38	453	491	230	261
Colombia	2 707	2 554	5 261	3 398	1 863
Costa Rica	15	13	28	2	26
Cuba	498	959	1 457	614	843
Dominican Republic	1 495	8 361	9 856	5 104	4 752
Ecuador	1 127	1 051	2 178	1 606	572
El Salvador	954	1 597	2 551	1 070	1 481
Guatemala	2 751	5 142	7 893	2 734	5 159
Guyana	233	92	325	77	248
Haiti	1 756	216	1 972	827	1 145
Honduras	701	498	1 199	640	559
Jamaica	1 011	660	1 671	916	755
Mexico	1 238	617	1 855	941	914
Nicaragua	3 282	4 641	7 843	2 256	5 587
Panama	315	26	341	273	68
Paraguay	136	494	630	119	511
Peru	2 562	1 805	4 367	2 500	1 867
Uruguay	491	122	613	33	580

STATEMENT VII-2 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Venezuela	509	471	980	355	625
Regional	2 027	1 170	3 197	1 281	1 916
Area total	40 112	44 773	84 885	35 117	49 768
EAST ASIA AND THE PACIFIC					
Cambodia	4 833	26 507	30 540	11 920	18 620
China	4 403	3 134	7 537	3 169	4 368
Democratic People's Republic of Korea	617	264	881	670	211
Indonesia	4 834	7 549	12 383	5 573	6 810
Lao People's Democratic Republic	3 026	3 932	6 958	2 152	4 806
Mongolia	659	1 108	1 767	645	1 122
Myanmar	5 580	4 490	10 070	4 333	5 737
Pacific island countries	811	541	1 352	503	849
Papua New Guinea	47	706	753	143	610
Philippines	2 442	3 578	6 020	3 425	2 595
Thailand	3 394	2 953	6 347	2 076	4 271
Timor-Leste	1 820	1 510	3 330	1 377	1 953
Viet Nam	7 646	3 729	11 375	4 723	6 652
Area total	39 312	60 001	99 313	40 709	58 604
SOUTH ASIA					
Afghanistan	1 085	882	1 967	918	1 049
Bangladesh	18 574	17 234	35 808	12 049	23 759
Bhutan	1 385	1 380	2 765	982	1 783
India	37 500	22 783	60 283	31 436	28 847
Maldives	50		50	37	13
Nepal	4 846	6 450	11 296	4 993	6 303
Pakistan	2 883	18 388	21 271	5 093	16 178
Sri Lanka	1 390	2 664	3 394	1 839	1 555
Area total	67 713	69 121	136 834	57 347	79 487
MIDDLE EAST AND NORTH AFRICA					
Algeria	790	891	1 681	462	1 219
Djibouti	274	102	376	120	256
Egypt	5 390	359	5 749	1 589	4 160

STATEMENT VII-3 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Iran (Islamic Republic of)	311	1 941	2 252	848	1 404
Iraq	2 967	2 975	5 942	2 124	3 818
Jordan	815	728	1 543	980	563
Lebanon	387	861	1 248	575	673
Morocco	972	586	1 558	517	1 041
Oman	96	91	186	59	127
Palestinian children and mothers	1 332	4 274	5 606	2 201	3 405
Sudan	1 346	3 070	4 416	3 039	1 377
Syrian Arab Republic	1	82	83	23	60
Tunisia	318	118	436	186	250
Yemen	10 476	516	10 992	2 220	8 772
Regional		136	136		136
Area total	25 474	16 730	42 204	14 943	27 261
CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES					
Albania	4 711	1 089	5 800	2 011	3 789
Armenia	777	381	1 158	730	428
Azerbaijan	870	282	1 152	438	714
Belarus		199	199		199
Bosnia and Herzegovina	1 344	1 159	2 503	957	1 546
Croatia	1	2	3		3
Georgia	630	73	703	354	349
Kazakhstan	721	72	793	284	509
Kosovo, Serbia and Montenegro		576	576	53	523
Kyrgyzstan	511	172	683	279	404
Republic of Moldova	217	2 364	2 581	721	1 860
Romania	3 113	1 582	4 695	1 671	3 024
Russia Federation	262	928	1 190		1 190
Serbia and Montenegro	406	1 536	1 942	354	1 588
Tajikistan	341	550	891	340	551
The former Yugoslav Republic of Macedonia	132	661	793	105	688
Turkey	1 226	378	1 604	351	1 253
Turkmenistan	157	31	188	94	94
Ukraine		145	145		145

STATEMENT VII-2 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
Uzbekistan	3 386	56	3 442	2 841	601
Regional	4 321	2 588	6 909	3 081	3 828
Area total	23 126	14 824	37 950	14 664	23 286
GLOBAL ASSISTANCE					
Emergency Programme Fund	851	15 558	16 409	5 067	11 343
Immunization	4 121		4 121	1 655	2 466
Intercountry programmes	96 311	145 122	241 433	152 991	88 442
International Child Development Centre	4 779	8 720	13 499	3 285	10 214
Special Session on Children	1 513	755	2 268	2 218	50
TOTAL GLOBAL ASSISTANCE	107 575	170 155	277 730	165 216	112 514
TOTAL PROGRAMME ASSISTANCE	436 547	526 851	963 398	442 059	521 339

STATEMENT VII-3

PROGRAMME COOPERATION: STATEMENT OF APPROVED PROGRAMMES, EXPENDITURES AND UNSPENT BALANCES FOR EMERGENCY RELIEF AND REHABILITATION FOR THE YEAR ENDED 31 DECEMBER 2002

(In Thousands of United States dollars)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
AFRICA					
Angola	3 909	21 643	25 652	12 716	12 936
Benin	11		11		11
Botswana	23	15	38		38
Burundi	17	2 145	2 162	1 772	390
Central African Republic	111		111	69	42
Chad	1		1		1
Comoros		473	473	77	396
Congo	125	705	830	790	40
Cote d'Ivoire	12	499	511	23	488
Democratic Republic of the Congo	(341)	3 202	2 961	2 621	340
Eritrea	1 420	5 030	6 450	4 251	2 199
Ethiopia	4 643	5 284	9 927	7 201	2 726
Guinea	1 536	377	1 913	1 667	246
Guinea-Bissau	135	(104)	31		31
Kenya	1 701	3 194	4 975	3 068	1 907
Lesotho		94	94		94
Liberia	992	745	1 737	1 141	596
Madagascar	261	-	261	87	174
Malawi		4 443	4 443	1 361	3 082
Mozambique	7 914	1 135	9 049	4 982	4 067
Namibia		-	-		-
Rwanda	(221)	1 145	924	1 649	(725)
Senegal	33	2 264	2 297	1 326	971
Sierra Leone	5 369	4 985	10 354	7 355	2 999
Somalia	6 452	8 977	15 429	8 765	6 664
Swaziland		805	805	88	717
Uganda	(1)	240	239	286	(47)
United Republic of Tanzania	80	(4)	76	165	(89)
Zambia	108	1 481	1 589	845	744
Zimbabwe	420	2 581	3 001	1 550	1 451
Regional	13 001	23 239	36 240	22 121	14 119
Area total	47 971	94 613	142 584	85 976	56 608

STATEMENT VII-3 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
THE AMERICAS AND THE CARIBBEAN					
Belize	61	94	155	120	35
Bolivia	2		2		2
Colombia	152	152	304	29	275
Cuba	197	5	202	201	1
Ecuador	22		22		22
El Salvador	1 255	685	1 940	1 369	571
Guatemala	75	-	75	169	(94)
Honduras		39	39	39	-
Peru	162	318	480	345	135
Venezuela	48	(112)	(64)	(67)	3
Regional	1 624	69	1 693	604	1 089
Area total	3 598	1 250	4 848	2 809	2 039
EAST ASIA AND THE PACIFIC					
Cambodia	(48)		(48)		(48)
China	(3)	51	48		48
Democratic People's Republic of Korea	2 233	3 734	5 967	5 544	423
Indonesia	2 699	2 068	4 767	3 456	1 311
Mongolia	104		104	72	32
Timor-Leste	2 809	693	3 502	2 157	1 345
Viet Nam	149		149	133	16
Area total	7 951	6 546	14 497	11 362	3 135
SOUTH ASIA					
Afghanistan	36 332	93 821	130 153	89 618	40 535
Bangladesh	288	14	302	90	212
India	13 040	1 728	14 768	8 047	6 721
Pakistan	3		3		3
Sri Lanka	1 589	4 614	6 203	3 667	2 536
Area total	51 252	100 177	151 429	101 422	50 007

STATEMENT VII-3 (continued)

Area and country assistance	Approved programme unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programme unspent balances as at 31 December 2002
MIDDLE EAST AND NORTH AFRICA					
Djibouti	51		51	11	40
Iran (Islamic Republic of)	618	2	620	386	234
Iraq	499	3 001	3 490	1 080	2 410
Jordan	(6)		(6)	-	(6)
Kuwait	30		30		30
Lebanon					
Palestinian children and mothers	37	2 983	2 940	1 564	1 376
Sudan	9 192	21 822	31 014	23 768	7 246
Yemen	1		1		1
Area total	10 412	27 728	38 140	26 809	11 331
CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES					
Albania	873	(31)	842	348	494
Armenia	(12)	-	(12)		(12)
Azerbaijan	3	-	3	1	2
Belarus	2		2		2
Bosnia and Herzegovina	3 218	816	4 034	2 083	1 951
Croatia	252		252	3	249
Georgia	38		38		38
Kosovo, Serbia and Montenegro	5 123	892	6 015	5 111	904
Romania	6	-	6	-	6
Russia Federation	21	-	21	(1)	22
Serbia and Montenegro	8 622	880	9 502	5 763	3 739
Tajikistan	1 661	3 280	4 941	1 958	3 983
The former Yugoslav Republic of Macedonia	2 302	683	2 985	1 952	1 033
Turkey	788	(1)	787	488	299
Turkmenistan	4	486	490	191	299
Ukraine	15	-	15	-	15
Uzbekistan		282	282	72	210
Yugoslavia (former)	24		24		24
Regional	2 868	4 758	7 626	4 434	3 192
Area total	25 808	12 045	37 853	22 323	15 530

STATEMENT VII-3 (continued)

Area and country assistance	Approved programmes unspent balances as at January 2002	New programmes and cancellations	Total programmes	Total expenditures	Approved programmes unspent balances as at 31 December 2002
GLOBAL ASSISTANCE					
Intercountry programmes	(288)		(288)	2 626	(2 914)
TOTAL GLOBAL ASSISTANCE	(288)		(288)	2 626	(2 914)
TOTAL PROGRAMME ASSISTANCE	146 704	242 359	389 063	253 327	135 736

STATEMENT VIII

CAPITAL ASSETS FUND: STATEMENT OF ASSETS AND FUND BALANCE AS AT 31 DECEMBER 2002

(In thousands of United States dollars)

	2002	2002		2001
		Additions	Disposals	
ASSETS				
CASH HOLDINGS	14 247			14 402
OFFICE BUILDINGS				
Accra, Ghana	946			946
Algiers, Algeria	96			96
Ankara, Turkey	75	75		
Ashkhabad, Turkmenistan	20			20
Asuncion, Paraguay	96			96
Bamako, Mali	1 175			1 175
Bishkek, Kyrgyzstan	165	32		133
Bissau, Guinea-Bissau	846			846
Santa Fe de Bogota, Colombia	1 658			1 658
Dar es Salaam, United Republic of Tanzania	573			573
Gaborone, Botswana	36			36
Harare, Zimbabwe	430			430
Lusaka, Zambia	780			780
Male, Maldives	412			412
Manila, Philippines	31			31
New Delhi, India	1 813			1 813
Niamey, Niger	667			667
Panama City, Panama	531	23		508
Port-au-Prince, Haiti	186			186
Praia, Cape Verde	553			553
Santiago, Chile	32			32
Sao Tome, Sao Tome and Principe	382			382
Tbilisi, Georgia	83	3		80
Ulaanbaatar, Mongolia	163	163		
Windhoek, Namibia	1			1
Subtotal	11 751	296		11 454
UNICEF HOUSING				
Bujumbura, Burundi	240			240
Harare, Zimbabwe	212			212
Kampala, Uganda	250			250
Khartoum, Sudan	22			22
Maputo, Mozambique	12			12
Windhoek, Namibia	77		133	210
Subtotal	813		133	946
TOTAL ASSETS	26 811	296	133	26 802
FUND BALANCE				
Balance brought forward	26 802			27 091
Current period income	25			63
Current period charges	16			352
TOTAL FUND BALANCE	26 811			26 802

STATEMENT IX
LIQUIDITY POSITION AS AT 31 DECEMBER 2002
(In thousands of United States dollars)

	2002	2001
1. The computation of the UNICEF liquidity position takes into consideration the following short-term assets and liabilities a/		
Short-term assets		
Cash holdings b/	629 217	446 919
Contributions receivable for current and prior years	149 457	207 588
Accounts receivable advances and deposits	321 428	289 086
Inventories	26 885	25 708
Total short-term assets	1 126 987	969 301
Short-term liabilities		
Contributions for following years received in advance	1 415	3 459
Accounts payable and other unliquidated obligations	230 711	248 380
Medical insurance plan	27 650	24 343
	259 776	276 182
Supplementary fund commitments	410 243	349 233
Emergency fund commitments	128 177	143 919
Total short-term liabilities	798 196	769 334
2. Change in UNICEF liquidity between 31 December 2002 and 31 December 2001		
Short-term assets	1 126 987	969 301
Short-term liabilities	798 196	769 334
	328 791	199 967
Increase in liquidity as at 31 December 2002	128 824	
3. Liquidity ratio		
Short-term assets	1 126 987	969 301
Short-term liabilities	798 196	769 334
Ratio	1.41:1	1.26:1

a/ UNICEF liquidity policy recommends a year-end regular resources convertible cash balance to at least 10 per cent of projected regular resources income.
b/ Excludes cash held in trust funds (previously special accounts) of $174,512,000.

Notes to the financial statements

Note 1
Statement of the objectives and activities of UNICEF

1. UNICEF is mandated by the United Nations General Assembly to advocate for the protection of children's rights, to help meet their basic needs and to expand their opportunities to reach their full potential. The organization mobilizes political will and material resources to help countries, particularly developing countries, ensure a "first call for children" and build their capacity to form appropriate policies and deliver services for children and their families.

Note 2
Summary of significant accounting policies

Accounting convention

2. The financial statements are prepared in accordance with the Financial Regulations and Rules of UNICEF and the United Nations accounting standards.

3. In accordance with the goal of achieving harmonization of the presentation of the accounts by agencies in the United Nations system, the financial statements are presented in line with the formats agreed upon by the CEB.

Financial period

4. In accordance with the UNICEF Financial Regulations and Rules, the accounts are maintained on a biennial basis.

Unit of account

5. The accounting unit is the United States dollar. The equivalent in United States dollars of other currencies is established on the basis of the United Nations operational rate of exchange.

Translation of currencies

6. Differences between the valuation of the currencies when entered into the accounts and when actual transactions are completed are accounted for as gains or losses on exchange transactions. Periodically, assets and liabilities in currencies other than United States dollars are revalued for accounting purposes at the prevailing United Nations operational rates of exchange. Any variance due to fluctuation of those rates is accounted for as income or loss and shown separately in the statement of income and expenditure. In accordance with UNICEF Executive Board decision 1990/28 (E/ICEF/1990/13), differences resulting from the payment of contributions pledged in currencies other than United States dollars are recorded against the contributions.

Income

7. Income consists of regular resources, supplementary funds, and funds for emergency relief and rehabilitation. Regular resources include funds from the voluntary annual contributions of Governments, intergovernmental organizations, NGOs, the net income from the Private Sector Division (PSD), unearmarked funds contributed by the public and other income. Supplementary funds are those contributed to UNICEF by Governments, intergovernmental organizations, NGOs and the United Nations system for specific purposes within the programmes approved by the UNICEF Executive Board. Emergency relief and rehabilitation funds include those contributed for emergency operations.

8. Income is recorded on the basis of funds or pledges received for the current year. Pledges received for future years for purposes specified by donors are considered deferred income and recorded as "contributions received in advance".

9. Contributions income received from National Committees for UNICEF is accounted for on a cash basis, with the exception of contributions for supplementary funds and for emergency relief and rehabilitation, which may be recorded on the basis of a valid pledge from a National Committee. The validity of the pledge is determined by the existence of funds raised and a statement from the National Committee that it is committing funds to UNICEF in the form of a pledge.

10. The statement of income and expenditures does not include funds received and disbursements made from trust funds. Those transactions that do not require commitments by the Executive Board are maintained as trust funds.

11. All other income received by UNICEF is classified as miscellaneous income and is credited as regular resources.

12. Donations-in-kind are not reflected in the financial accounts of UNICEF, although they are handled through the administrative structures of the organization.

Expenditure

13. All expenditures of UNICEF are accounted for on an accrual basis, except for those relating to staff entitlements, which are accounted for on the basis of cash disbursements only.

14. Deferred charges comprise expenditure items that are not properly chargeable in the current financial period and that will be charged as expenditure in a subsequent financial period.

15. No provision is made for such staff entitlements as repatriation which will take place in the future or to meet contingencies under appendix D of the United Nations Staff Rules, as funds are provided in the budget appropriations as required.

Cash

16. All funds received are deposited into UNICEF bank accounts, including those under trust funds, and reflected as cash holdings.

Stock

17. The stock of programme supplies at the UNICEF Supply Division warehouse at Copenhagen is shown at average cost. All costs associated with bringing the goods to the warehouse are considered as part of the average cost. Goods in transit to the warehouse are valued at actual cost.

Non-expendable property

18. Furniture, equipment and other non-expendable property are not included in the assets of the organization. Acquisitions are charged against budgetary accounts in the year of purchase.

Capital asset reserve

19. By its decision 1990/26, the Executive Board approved the establishment of a capital asset reserve fund to better control the future purchase of UNICEF capital assets, mainly buildings to be purchased for office accommodations and staff housing in the field. At such time as may be necessary, additional authorized appropriations will be made to replenish the capital asset reserve.

Consolidation of Private Sector Division accounts

20. The financial report and accounts reflect UNICEF income, expenditure, assets and liabilities, including the net operating income, assets and liabilities of PSD. Inter-office transactions between UNICEF and PSD are eliminated for consolidation purposes.

Private Sector Division accounting convention

21. The Private Sector Division accounts are maintained in accordance with the Financial Regulations and Rules of UNICEF and with the Financial Regulations and Rules of UNICEF, Special Supplement, Greeting Card Operations.

Private Sector Division translation of currencies

22. Gross proceeds are recorded in local currency based on current year deliveries. They are converted into United States dollars at the United Nations operational rates of exchange prevailing on 31 December.

Private Sector Division allowance for exchange rate fluctuation

23. This represents the net adjustment for exchange rate, including a 10 per cent provision for delays in the collection of outstanding non-United States dollar accounts receivable and the effect of the revaluation of assets and liabilities using the 31 December 2002 United Nations operational rate of exchange.

Private Sector Division allowance for doubtful accounts receivable

24. An allowance for accounts receivable that are considered doubtful for collection may be established.

Private Sector Division inventories

25. The inventory of work in process and finished goods are valued at standard cost, while raw materials are valued at moving average cost. It is PSD policy to write-down unsold cards and dated products at the end of the first sales campaign year and all other products at the end of the second sales campaign year. Products that have been written-down and carried forward are valued at their add-on cost. All publicity and promotion materials produced in the current campaign year but relating to future campaign years are shown at standard cost and included in inventory.

Private Sector Division capital assets

26. Capital assets costing $100,000 or more are capitalized and depreciated over their estimated useful life.

Private Sector Division liabilities

27. Liabilities are accrued in the PSD accounts following recognized accounting standards, and appropriate cut-off procedures are followed consistently.

Private Sector Division income

28. Income from private sector fund-raising and related expenses are recorded separately in the PSD accounts.

29. Gross proceeds from the sale of cards and products are recorded in foreign currency and accrued on the basis of the provisional sales reports received from the sales partners at year-end. They are converted into United States dollars at the United Nations operational rates of exchange prevailing on 31 December. The accrual is adjusted in the following year upon receipt of the final sales report. In case the provisional sales report is not received from sales partner by year-end closure, gross proceeds are accrued based on that sales partner's average sales to delivery ratio of current year's deliveries.

30. Income from private sector fund-raising activities and related expenses are recorded separately in the PSD accounts. The net proceeds raised by National Committees from private sector fund-raising activities are recorded based on the reports submitted by them at year-end, whereas the net proceeds raised by field offices from private sector fund-raising activities are recorded upon receipt of funds.

Note 3
Transfer to support budget

31. A transfer is made from income to support budget to align with the harmonized budgets of the United Nations Development Programme (UNDP), the United Nations Population Fund (UNFPA) and UNICEF.

	2002	2001
	(In thousands of United States dollars)	
Government contributions towards local costs	317	323
Income tax reimbursement	7 145	7 565
Total	**7 462**	**7 888**

Note 4
Private Sector Division income

32. Net income from PSD for the year ended 31 December 2002 was $281,380,000, broken down as follows:

	2002	2001
	(In thousands of United States dollars)	
Income:		
Gross proceeds from sales	125 925	100 999
Private sector fund-raising	245 156	152 650
Other income	5 461	12 128
Total income	376 542	265 777
Total expenditures	95 162	104 692
Net income	**281 380**	**161 085**

Note 5
Miscellaneous income

	2002	2001
	(In thousands of United States dollars)	
Liquidation of prior year's outstanding budgetary obligations	21 753	5 510
Income from the sale of surplus and obsolete property	795	940
Agency commissions from procurement services	915	258
Gains and losses on foreign exchange transactions	2 831	6 147
Miscellaneous	1 567	1 152
Total	**27 861**	**14 007**

Note 6
Write-offs

	Regular resources	*Other resources*	*Emergency relief and rehabilitation*	*Total 2002*	*Total 2001*
			(In thousands of United States dollars)		
Uncollectible contributions	133	2 048	2 971	5 152	4 975
Stock write-offs and adjustments	473			473	2 981
Total	**606**	**2 048**	**2 971**	**5 625**	**7 956**

Note 7
Cash and term deposits

	2002	*2001*
	(In thousands of United States dollars)	
Term deposits	756 663	619 922
Cash -- convertible	37 636	17 085
Total convertible	794 299	637 007
Cash - non-convertible	9 430	7 543
Total cash and term deposits	**803 729**	**644 550**

Note 8
Aging analysis of contributions receivable

Prior to 2000	*2000*	*2001*	*2002*	*Total 2002*	*Total 2001*
		(In thousands of United States dollars)			
1 281	3 806	12 314	137 056	154 457	212 588

Note 9
Provision for uncollectible contributions receivable

33. In line with the recommendation of the external auditors (A/51/5/Add.12, paragraph 35), UNICEF maintains a provision for potentially uncollectible contributions receivable. This provision is set at $5 million.

Note 10
Other accounts receivable

	2002	2001
	(In thousands of United States dollars)	
From NGOs for fund-raising campaigns of National Committees for UNICEF	258 865	208 732
Less Private Sector Division allowance for exchange rate fluctuation and uncollectible accounts	(25 285)	(24 606)
From Governments, United Nations agencies and other organizations for trust funds	52 912	75 038
From staff members	21 614	17 924
From banks – accrued interest	4 424	4 462
Advances to suppliers for goods and freight	5 639	3 938
Deferred charges – Central Emergency Revolving Fund	1 387	1 636
From Governments – other	1 402	899
Deposits and prepayments	426	801
Miscellaneous	44	262
Total	**321 428**	**289 086**

Note 11
Inventories

	2002	2001
	(In thousands of United States dollars)	
Programme supplies in warehouse	21 414	18 583
Packing materials in warehouse	158	167
Private Sector Division – raw materials	2 197	2 404
– work in progress	200	230
– finished goods	2 916	4 324
Total	**26 885**	**25 708**

Note 12
Buildings and equipment

	2002	2001
	(In thousands of United States dollars)	
UNICEF office buildings	11 750	11 454
UNICEF housing	814	947
Private Sector Division machinery and equipment	178	319
Total	**12 742**	**12 720**

Note 13
Contributions received in advance

	2002	2001
	(In thousands of United States dollars)	
Governments and intergovernmental agencies	95	3 080
Others	1 320	379
Total	**1 415**	**3 459**

34. Further to contributions received in advance, pledges amounting to $117,938,000 had already been received for future years.

Note 14
Unliquidated obligations

	2002	2001
	(In thousands of United States dollars)	
Programme budget accounts	128 507	160 552
Administrative budget accounts	7 634	12 688
Total	**136 141**	**173 240**

Note 15
Accounts payable

	2002	2001
	(In thousands of United States dollars)	
To the United Nations and specialized agencies	8 174	4 033
Central Emergency Revolving Fund	13 744	12 500
Supplies, service and freight	66 628	52 459
Miscellaneous	6 024	6 148
Total	**94 570**	**75 140**

Note 16
Trust funds

	(In thousands of United States dollars)			
	Balances as at 1 January 2002	*Funds received and adjustments*	*Funds disbursed and obligations*	*Balances as at 31 December 2002*
Net balances	122 593	344 308	345 301	121 600
Total debit balances	75 038			52 912
Gross credit balances	197 631			174 512

Note 17
Medical insurance plans

	2002	*2001*
	(In thousands of United States dollars)	
Opening balance	24 343	21 658
Premiums	7 495	6 821
Expenditures	4 188	4 136
Ending balance	**27 650**	**24 343**

35. The Medical Insurance Plan is a health and dental insurance plan operated by the United Nations, UNDP, the Office of the United Nations Commissioner for Refugees (UNHCR) and UNICEF at designated duty stations for the benefit of locally-recruited General Service staff members, national Professional officers, former staff members and their eligible family members. Staff and the organization share in the cost of the premiums. The balance represents premiums less expenses.

Note 18
Reserve for procurement services - staff and related costs

36. In 1993, the Executive Board authorized the establishment of a reserve for procurement services at $2 million (E/ICEF/1993/AB/L.11 and E/ICEF/1993/14, decision 1993/19). There were no movements in the reserve during 2002.

Note 19
Insurance reserves

Reserve for losses of programme supplies and equipment

37. In 1950, the Executive Board authorized the establishment of a reserve for insurance of $200,000 to absorb losses of UNICEF programme supplies and equipment not covered by commercial insurance. The reserve balance at the end of 2001 was $104,010. There was an increase of $19,131 in the reserve during 2002.

Reserve for property loss

38. In 1987, UNICEF established a reserve of $100,000 to self-insure for property losses. The reserve balance at the end of 2001 was $26,399. There were no movements in the reserve during 2002.

Note 20
Contingent liability

39. UNICEF has not specifically accrued for liabilities for after-service health insurance costs or liabilities for other types of end-of-service benefits, which will be owed when staff members leave the organization.

40. The net contingent liability for staff benefits as at 31 December 2002 is estimated at $60,958,000, consisting of the following:

	2002	*2001*
	(In thousands of United States dollars)	
Accumulated leave	30 591	35 839
Repatriation grant	30 367	20 655
Total	**60 958**	**56 494**

41. There is no provision in the accounts for the above amount. The expenditures will be charged against the budget appropriations of the periods when actual payments are made.

Note 21
United Nations Joint Staff Pension Fund

42. UNICEF is a member organization participating in the United Nations Joint Staff Pension Fund (UNJSPF), which was established by the General Assembly to provide retirement, death, disability and related benefits. The Pension Fund is a funded defined benefit plan. The financial obligations of the organization to the UNJSPF consist of its mandated contribution at the rate established by the General Assembly, together with any share of any actuarial deficiency payments under Article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date.

43. At the time of this report, the United Nations General Assembly has not invoked this provision.

Note 22
Non-expendable property as at 31 December 2002

	2002	*2001*
	(In thousands of United States dollars)	
Cost of non-expendable property	60 599	52 322

44. All non-expendable property is charged against current year expenditure at the time of acquisition.

Note 23
Liquidity

45. UNICEF internal liquidity guidelines recommend an end-of-year regular resources convertible cash balance equal to at least 10 per cent of projected regular resources income for the following year.

46. The medium-term financial plan for 2002 recommended a minimum regular resources convertible cash balance of $58 million as the liquidity guide to be compared to year end 2002 cash balances. This liquidity guide is a projection of the income for the following year.

47. For the purpose of meeting this internal guideline, UNICEF cash balances, excluding trust funds, are estimated to be split between regular resources and other resources as follows:

	Regular resources	*Other resources*
	(In thousands of United States dollars)	
Convertible cash balance	168 763	451 024
Non-convertible cash balance	9 430	
Total	**178 193**	**451 024**

48. UNICEF met its internal liquidity guideline for 2002.

Schedule

CONTRIBUTIONS RECEIVED OR PLEDEGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

Donor	Regular resources			Other resources						TOTAL
				Supplementary funds			Emergency relief and rehabilitation			
	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	
COUNTRIES										
Algeria	20		20	500		500				520
Andorra	16		16		60	60	50	16	66	142
Argentina				17	1 053	1 070				1 070
Australia	2 479		2 479	8 546	1 577	10 123	2 748	200	2 948	15 891
Austria	968		968		19	19	186	336	522	1 509
Bahamas	1		1							1
Bahrain	35		35	157		157				192
Bangladesh	47		47							47
Belgium	2 440		2 440	1 485	649	2 134	3 786	320	4 106	8 680
Belize	51		51							51
Bolivia	13		13							13
Brazil				250		250				250
Bulgaria					5 927	5 927				5 927
British Dependencies							272		272	272
Brunei	1		1							1
Burundi	5		5							5
Cambodia	14		14							14
Canada	8 491		8 491	27 822	3 924	31 746	17 809	704	18 213	58 449
Central African Republic					6	6				6
Chile	77		77		232	232		32	32	341
China	1 168		1 168	30	1 648	1 678		167	167	3 013
Colombia	400		400		668	668				1 068
Costa Rica	6		6		6	6				14
Croatia					2	2				2
Cuba	6		6							6
Cyprus	10		10					16	16	26
Czech Republic	169		169							169
Democratic People's Republic of Korea	1		1							1
Democratic Republic of the Congo							885			885
Denmark	23 382		23 382	1 614	316	2 134	6 299	302	6 601	32 731
Dominican Republic					113	113				113
Ecuador					166	166				166
Egypt	(1)		(1)		13	13				12
El Salvador										
Equatorial Guinea	17		17							17
Estonia	46		46							46
Ethiopia	2		2							2
Finland	11 884		11 884	1 141	881	2 022	2 165	352	2 517	16 423
France	6 886		6 886	1 811	6 135	7 946		88	88	14 920
Gabon	10		10							10
Germany	4 777		4 777	96	15 146	15 242	2 158	10 300	12 458	32 477
Ghana					1	1				1
Greece	386		386		80	80		360	360	826
Guatemala	3		3							3
Guinea	36		36							36
Haiti	4		4		13	13		36	36	53
Holy See	116		116							116
Honduras	643		643	549	417	966		1	1	1 159
Hungary					79	79				79

Schedule

CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(in thousands of United States dollars)

Donor	Regular resources			Other resources: Supplementary funds			Other resources: Emergency relief and rehabilitation			TOTAL
	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	
Iran (Islamic Republic of)	107		107							107
Ireland	4 662		4 662	1 104	500	1 604	2 665	400	3 265	9 791
Italy	80		80							80
Japan	12 488		12 488	11 008	5 453	16 459	6 493	1 421	7 914	36 861
Jordan	1		1							1
Kuwait	23 400		23 400	48 349	6 907	55 256	46 319	3 729	50 048	128 704
Latvia	14		14							14
Libya							460		460	460
Lao People's Democratic Republic	5		5							5
Liechtenstein	10		10							10
Lithuania	5		5							5
Luxembourg	1		1							1
Madagascar	8		8	5		5	4		4	15
Malaysia							13		13	13
Mauritius	589		589	2 191	37	2 228	104	47	151	2 967
Mexico	5		5							5
Monaco	84		84							84
Mongolia	6		6							6
Morocco	200		200		426	426				626
Mozambique	25		25							25
Myanmar	11		11							11
Namibia	91		91		148	148				239
Nepal	3		3							3
Netherlands				1		1				1
New Zealand	27 276		27 276	35 282	4 141	39 423	20 580	395	20 975	87 693
Nicaragua	913		913	865		865	1 048	80	1 128	2 906
Nigeria	5		5	135		135				139
Niue					16	16				16
Norway	39 230		39 230	30 866		30 866	12 474	192	12 666	82 866
Oman				133		133				133
Pakistan	95		95							95
Panama	1		1							1
Papua New Guinea	19		19		32	32				51
Paraguay					9	9				9
Peru	10		10		22	22				32
Philippines	64		64		460	460				524
Poland	15		15				15		15	30
Portugal	170		170		50	50				220
Republic of Korea	2 100		2 100	120	286	406	60	300	360	2 886
Romania	10		10							10
Russian Federation	500		500		43	43				543
Saint Lucia	1		1							1
San Marino								15	15	15
Saudi Arabia					136	136		111	111	247
Senegal				54		54				54
Singapore	50		50		35	35				85
Slovakia								17	17	17
Slovenia	19		19		81	81		98	98	198
South Africa					52	52	17		17	69
Spain	1 787		1 787	20	5 814	5 833		2 561	2 561	10 171
Sri Lanka	16		16	210	4	214				230

Schedule

CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

Donor	Regular resources			Other resources						TOTAL
				Supplementary funds			Emergency relief and rehabilitation			
	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	
Swaziland	1		1							1
Sweden	30 074		30 074	25 858	874	26 730	17 921	215	18 136	74 940
Switzerland	11 111		11 111	1 464	5 861	7 325	296	289	587	19 023
Syrian Arab Republic					55	55				55
Thailand	206		206		1 999	1 999		2	2	2 209
Trinidad and Tobago	2		2							2
Tunisia	44		44							44
Turkey	120		120		32	32				152
Ukraine	15		15							15
United Arab Emirates	100		100		272	272				372
United Kingdom of Great Britain and Northern Ireland	25 971		25 971	30 302	13 154	43 456	15 337	4 085	19 422	88 849
United States of America	120 000		120 000	104 889	22 316	127 205	21 866	4 616	26 482	273 694
Uruguay					122	122				122
Venezuela					222	222				222
Virgin Islands (United Kingdom)	2		2							2
Zimbabwe	1		1		6	6				7
Subtotal Countries	368 276		368 276	236 985	108 958	445 971	181 082	33 013	214 094	1 028 412
INTERGOVERNMENTAL AGENCIES										
African Development Bank				500		500				500
AGFUND				180		180				180
European Commission Humanitarian Office				5 270		5 270	16 574		16 574	21 843
European Union				2 273		2 273	8 332		8 332	10 605
IFSC Fund				180		180				180
Organization for African Unity							477		477	477
United Kingdom of Great Britain and Northern Ireland				48		48				48
Subtotal Intergovernmental agencies				8 380		8 380	25 483		25 483	33 863
Income adjustments to prior periods	1 362		1 362	(733)		(733)	(1 714)		(1 714)	(1 085)
Refund of contributions				(1 647)		(1 647)	(2 369)		(2 369)	(3 999)
TOTAL GOVERNMENTS AND INTER-GOVERNMENTAL AGENCIES	367 686		367 686	343 874	108 958	451 989	203 070	33 013	236 083	1 056 321
NON-GOVERNMENTAL ORGANIZATIONS										
Canada					2 667	2 667				2 667
Cayman Islands		20	20							20
Germany					85	85		50	50	135
International Committee of the Red Cross					5	5				5
Italy					9	9				9
Japan		1 000	1 000		1 042	1 042		500	500	2 542
Liechtenstein					65	65				65
Monaco					116	116				116
Others, Regular resources		1	1							1
Portugal					73	73				73
Rotary International					7 360	7 360				7 360

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Schedule

CONTRIBUTIONS RECEIVED OR PLEDGED
FOR THE YEAR ENDED 31 DECEMBER 2002
(In thousands of United States dollars)

Donor	Regular resources			Supplementary funds			Other resources			TOTAL
	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	Governments and inter-governmental agencies	Non-governmental sources	Subtotal	
Switzerland		16	16		36	36				54
UN staff		1	1							1
United Kingdom of Great Britain and Northern Ireland					30	30				30
United States of America		1	1		30 134	30 134		273	273	30 407
Subtotal Non-governmental agencies		1 038	1 038		41 841	41 841		885	885	43 802
Income adjustments to prior periods		42	42		(180)	(180)		40	40	(97)
Refund of contributions					(1 049)	(1 049)				(1 049)
TOTAL GOVERNMENTS, INTERGOVERNMENTAL AND NON-GOVERNMENTAL AGENCIES		1 081	1 081		40 448	40 448		885	885	42 456
INTER-ORGANIZATION ARRANGEMENTS										
Joint United Nations Programme on HIV/AIDS					9 386	9 386				9 386
UN agencies					11	11				11
UNDP/HQ					719	719		2 142	2 142	2 948
UN, Secretariat					858	858		488	488	729
UNEP					270	270				70
UNESCO					70	70				350
UNFPA					350	350		408	408	681
UNHCR					251	251		183	183	183
UNDCHA					10	10				138
UNDDCP					135	135		67	67	67
United Nations Mission in Eritrea								362	362	762
WHO					400	400				729
World Bank					729	729		3 881	3 881	18 888
Subtotal Inter-organization arrangements					13 105	13 105				(16)
Income adjustments to prior periods					(16)	(16)				
TOTAL INTER-ORGANIZATION ARRANGEMENTS					13 089	13 089		3 881	3 881	16 870
GRAND TOTAL	387 686	1 081	388 759	343 874	182 443	886 117	353 070	37 486	390 556	1 114 412
SUMMARY										
Governments			387 210			334 388			177 818	879 425
Intergovernmental agencies			439			8 286			25 262	33 977
National Committees			43			108 615			32 983	141 881
NGOs			1 038			40 539			912	42 489
Inter-organization arrangements						13 089			3 881	16 870
GRAND TOTAL			388 759			886 117			240 555	1 114 412